

Exhibit 1B

LOAN AND INVESTMENT SUMMARY

Updated for October 1, 2017

NOTE: ALL LOANS ARE IN DEFAULT T. Baron has now filed four Chapter 11 Bankruptcies in Oregon.

The list of properties included in the RenX Group II, LLC has not been received but will be added to this document once received.

Properties included in first three BK's are 3004 SW 62nd Ave., 5631 SE Belmont St., 7582 N. Burlington, 8025 Scholls Ferry Rd., 12761 SW 133rd 18901 Hilltop, 3415 Crescent, 2775 SW 107th, 13360 NE Denbrook, 7320 SW Frog Pond, 18797 Blueridge, 6727 Oakridge and 52055 SE Icenogle

All properties are in the Portland Oregon area.

This report is documenting total debt and is not an attempt to collect on the debt owed in relation to the properties in bankruptcy.

	Number of loans	Number of Properties	Principle Due	Rents Due	Interest Due	Total Due
DJ PROPERTY SOLUTIONS, LLC	28	28	\$70,262.46	\$158,540.04	\$75,325.82	\$304,128.32
JOINT VENTURE * FEB JV 2014	1	7	\$12,975.00	\$82,270.00	\$16,154.25	\$111,399.25
JOINT VENTURE * 18901 VENTURE	1	1	\$248,470.80	\$0.00	\$150,194.85	\$398,665.65
DAVID AND JANINE IRA LOANS	13	13	\$8,238.50	\$95,695.00	\$31,112.47	\$135,045.97
ASSIGNED CONTRACTS * RCLM to DJPS	4	4	\$0.00	\$20,025.00	\$5,306.18	\$25,331.18
TOTAL DUE DJPS and DAVID and JANINE IRA's			\$339,946.76	\$356,530.04	\$278,093.57	\$974,570.37

	Number of loans	Number of Properties	Principle Due	Rents Due	Interest Due	Total Due
DEEM REALTY FUNDING	24	24	\$55,612.46	\$114,665.00	\$53,295.54	\$223,573.00
JOINT VENTURE 18901 HILLTOP	1	1	\$248,470.80	\$0.00	\$150,194.85	\$398,665.65
DEEM IRA LOANS	7	7	\$6,216.00	\$36,905.00	\$13,890.56	\$57,011.56
TOTAL DUE DEEM REALTY AND DEEM IRA's			\$310,299.26	\$151,570.00	\$217,380.95	\$679,250.21
TOTAL DUE DJPS, LAW IRA's, DEEM REALTY and DEEM IRA's			\$650,246.02	\$508,100.04	\$495,474.52	\$1,653,820.58

NOTE: 30% PROFIT SHARE NOT INCLUDED

RECAP OF PRINCIPLE, RENTS AND INTEREST DUE TO DEEM REALTY FUNDING, INC and DARRELL's IRA ACCOUNTS**FROM RENX GROUP, LLC and TURNING LEAF HOMES, LLC AS OF November 16, 2015****NOTE: ALL LOANS ARE SERIOUSLY PAST DUE****NOTE: DUE TO INCOMPLETE RECORDS FROM RENX AND TLH SOME ADJUSTMENTS MAY BE NECESSARY FOR A FINAL ACCOUNTING****SERVICE CHARGE / INTEREST is being charged at 1.5% per month per contracts on unpaid balance on the principle and on rents not paid.****PLAINTIFF PARTIES INVOLVED:****DI PROPERTY SOLUTIONS, LLC****DEEM REALTY FUNDING, INC****DAVID LAW's IRA ACCOUNT****JANINE LAW's IRA ACCOUNT****DARRELL DEEM's IRA ACCOUNT****RCLM, LLC****David and Janine Law - member managers Utah Limited Liability Company****Darrell Deem - President Utah Corporation****David Law's Self Directed ROTH IRA Account #11396****Janine Law's Self Directed ROTH IRA Account #12075****Darrell Deem's Self Directed ROTH IRA Account #14459****Rick and Lea Lofton were member managers of this Oregon LLC. LLC has been dissolved and contracts assigned to DJ Property Solutions, LLC****DEFENDANTS INVOLVED:****TRACEY BARON****MICHELLE BARON****BIG BLUE CAPITAL, LLC****TURNING LEAF HOMES, LLC****RENX GROUP, LLC****RENX GROUP II, LLC****CRIMSON INVESTMENT GROUP, LLC****RENX GROUP ILLINOIS, LLC****Principle member manager and operator of all entities****Principle and member manager Baron companies****Oregon Limited Liability Company****Oregon Limited Liability Company****Oregon Limited Liability Company****Oregon Limited Liability Company****Oregon Limited Liability Company****Illinois Limited Liability Company****PLAINTIFF DEMAND:****DI PROPERTY SOLUTIONS, LLC AND BOTH IRA ACCOUNTS ARE OWED APPROXIMATELY****\$527,254****DUe AND PAYABLE NOW****\$428,909****DUe AND PAYABLE NOW****\$1,081,068****PROJECTED PROFITS PAYMENT DATE TO BE DETERMINED AT TRIAL**

LOAN TRACKING DETAILS

Property	Loan #	Borrower	Amount Contract Date	\$ Per Contract Date	Total Principle Paid to Last Pymt	Principle Balance Due	Interest Due On Principle	Total Interest Due On Principle	Monthly Rent Due Months	Total Rent Due	Interest On Rents Not Paid	Zillow Value Not Paid	Share of Profits Percentage
DEEM REALTY FUNDING, INC LOANS													
444 Bridge St Fairview	33	Deem Realty Funding DJ Property Solutions	\$4,500 \$4,500	12/15/14 11 months @ 80%	\$0.00	\$4,500.00	\$67.50	11	\$675.00	\$100.00		\$290,435.00	15%
640 E. Main Carlton OR	25	Deem Realty Funding DJ Property Solutions	\$10,000 \$10,000	8/18/14 12 Fixed payments \$833.33 each Rent is \$1700	\$5,000.04	\$4,999.96	\$75.00	10	\$749.99	\$170.00	\$680.00	\$1,160,000.00	15%
751 Nicole Dr West Lim	34	Deem Realty Funding DJ Property Solutions	\$3,000 \$3,000	12/12/14 6 months @ 80%	\$500.00	\$2,500.00	\$37.50	11	\$412.50	\$125.00	\$625.00	\$9.38	\$528,135.00
821 N 1st Ave Hillsboro	20	Deem Realty Funding DJ Property Solutions	\$4,500 \$4,500	5/16/14 8 Months 20% or rents Rent is \$1,000	\$4,500.00	\$562.50	\$0.00	0	\$0.00	\$100.00	\$1,000.00	\$15.00	\$338,580.00
1431 Larsen Ln (IL)	4	Deem Realty Funding David Ap's	\$9,000 \$9,000	7/29/13 Fixed 8 months Rent is \$2750	\$9,000.00	\$4,14/14	\$0.00	0	\$0.00	\$275.00	\$5,225.00	\$78.38	\$560,160.00
2775 SW 107th Ave	37	Deem Realty Funding DJ Property Solutions	\$5,250 \$5,250	12/30/14 8 months Balloon July 10	\$1,500 \$0.00	\$5,250.00	\$78.75	11	\$866.25	\$150.00	\$450.00	\$6.75	\$691,094.00
3522 Summit Pt Forest Gv	27	Deem Realty Funding DJ Property Solutions	\$8,200 \$8,200	9/2/14 8 Fixed payments of \$1025 each Rent is \$2500	\$5,125.00	\$1,025.00	\$3,075.00	10	\$461.25	\$250.00	\$1,750.00	\$26.25	\$651,286.00
3530 Summit Pt Forest Gv	28	Deem Realty Funding DJ Property Solutions	\$7,450 \$7,450	9/2/14 8 Fixed payments of \$931.25 each Rent is \$2500	\$3,725.00	\$12/24/14	\$3,725.00	11	\$614.63	\$250.00	\$1,750.00	\$26.25	\$597,090.00
4207 SE 73rd Ave	35	Deem Realty Funding DJ Property Solutions	\$2,250 \$2,250	12/15/14 4.69 months @ 80%	\$0.00	\$2,250.00	\$33.75	11	\$371.25	\$120.00	\$1,320.00	\$19.80	\$321,620.00
5631 SE Belmont St Ptd	38	Deem Realty Funding DJ Property Solutions	\$2,750 \$2,750	12/17/14 No rents for 12 months	\$0.00	All principle due 12/17/15 with 12% interest - default rate is 1.5% per month \$2,750.00	0	0	\$0.00	\$0.00	\$180.00	\$27.00	\$1,105,849.00
5879 NW Lark Meadow	14	Deem Realty Funding DJ Property Solutions	\$5,750 \$5,750	1/14/14 8 months \$1500 per mo.	\$5,750.00	1/20/15	\$0.00	0	\$0.00	\$180.00	\$10		\$449,856.00
6727 SE Oakridge Dr	29	Deem Realty Funding DJ Property Solutions	\$6,000 \$6,000	9/9/14 8 Fixed payments Rent is \$1600	\$3,000.00	12/24/14	\$3,000.00	11	\$495.00	\$160.00	\$1,120.00	\$16.80	\$279,814.00

DEEM REALTY FUNDING, INC LOANS										
7155 SW 139th Deem Realty Funding, Inc DJ Property Solutions, LLC	31	\$6,000 \$6,000	9/11/14 8 months Rent is \$1600	Fixed \$750 \$750.00	\$3,750.00 \$2,250.00	\$33.75 1/21/15	10	\$337.50 \$160.00	7	\$1,120.00 \$16.80
7320 SW Frog Pond Ln Deem Realty Funding DJ Property Solutions	22	TLH RENX	7/10/14 4/29/14 Fixed for 8 then 20% Rent is \$1550	8 months \$0.00 \$5,750.00 \$155.00	\$60.00 \$4,000.00	\$660.00 Started counting interest January 1 2015	11	\$300.00 \$3,300.00	11	\$49.50 \$155.00
7582 N Burlington Deem Realty Funding DJ Property Solutions	18	TLH RENX	4/28/14 1000per month 8 Months Rent is \$1000	\$1,200 \$0.00 \$3,000.00 \$80.00	\$0.00 \$0.00	\$0.00 \$1/23/15	0	\$0.00 \$155.00	10	\$23.25 \$255,850.00
12761 SW 133rd Ave Deem Realty Funding DJ Property Solutions	10	TLH RENX	12/15/14 4/28/14 1000per month 6 months Rent is \$1700	\$1,200 \$0.00 \$2,500.00	\$2,500.00 \$0.00	\$412.50 \$120.00	11	\$600.00 \$600.00	10	\$15.00 \$376,671.00
16269 NE Eugene Ct Pkfd Deem Realty Funding DJ Property Solutions	36	TLH RENX	8/18/14 4/28/14 \$1,000 per month 8 months Rent is \$1700	\$1,200 \$0.00 \$4,500.00	\$4,500.00 \$750.00	\$67.50 \$1,24/14	12	\$810.00 \$170.00	5	\$15.30 \$371,172.00
16394 SW Hoops Tigard Deem Realty Funding DJ Property Solutions	26	TLH RENX	4/28/14 8 months Rent is \$1700	\$1,200 \$0.00 \$625.00	\$625.00 \$1,24/14	\$18.75 \$1,250.00	13	\$243.75 \$100.00	6	\$15.30 \$500,095.90
18825 NE Hoyt CT Portia Deem Realty Funding DJ Property Solutions	17	TLH RENX	4/28/14 8 months Rent is \$1700	\$1,200 \$0.00 \$2,250.00	\$2,250.00 \$1,24/14	\$18.75 \$1,250.00	13	\$243.75 \$100.00	11	\$16.50 \$240,000.00
18797 Blueridge Dr Oregon Deem Realty Funding DJ Property Solutions	39	TLH RENX	12/17/14 4/28/14 \$1,000 per month 8 months Rent is \$1700	No rents No payments \$0.00 \$0.00	All principle due 12/17/15 with 12% interest default is 1.5% per month \$2,250.00	\$2,250.00		\$0.00		\$240,000.00 \$285,069.00
19581 Hummingbird Loop Deem Realty Funding DJ Property Solutions	24	TLH RENX	7/24/14 5/5/14 8 months 8 months Rent is \$1600	\$500 per month \$1,500.00 \$500.00	\$2,500.00 \$1/20/15	\$37.50 \$487.50	13	\$160.00 \$160.00	8	\$19.20 \$275,361.00
21565 Firwood Sandy OR Deem Realty Funding DJ Property Solutions	19	TLH RENX	9/10/14 8 months rent is \$2000	\$4,750.00 \$4,750 \$4,750 \$4,750.00 \$593.75	\$4,750.00 \$1/21/15 \$843.75	\$0.00 \$0.00 \$0.00	0	\$0.00 \$170.00 \$170.00	10	\$25.50 \$400,251.00
35727 SE Douglas Rd Deem Realty Funding DJ Property Solutions	30	TLH RENX	7/10/14 8 months Rent is \$1300 \$3,750	\$2,812.50 \$2,812.50 \$468.75	\$937.50 \$1/23/15	\$50.63 \$3,375.00	10	\$506.25 \$200.00	7	\$21.00 \$426,905.00
52055 SE Irenegle Scappous Deem Realty Funding DJ Property Solutions	23	TLH RENX	7/10/14 8 months Rent is \$1300 \$3,750	\$2,812.50 \$2,812.50 \$468.75	\$937.50 \$1/23/15	\$14.06 \$3,375.00	10	\$140.63 \$130.00	8	\$15.60 \$311,725.00
Totals of Deem Realty Funding loans only						Principle \$55,612.46		Interest \$8,243.99		Rents Due \$30,830.00
								Interest \$462.45		

18901 JOINT VENTURE

18901 Hilltop Rd. Lake Oswego, OR 97035 Deem Realty Funding DJ Property Solutions	JV2	\$1,250	12/18/13	50% of rents Rent is \$7500	\$0.00	5/11/15	\$248,470.80	\$3,727.06	23 less	\$85,772.43	months x \$3,727.06 = \$85,772.43 \$21,250.00 paid \$1,250 monthly from Jan 2014 to May 2015 17 months \$64,472.43	\$726,541.00
Totals Deem Portion of 18901 Joint Venture							Principle \$248,470.80	Interest \$64,472.43	Rents Due \$0.00	Interest \$0.00		

IRA LOANS												
APS is AMERICAN PENSION SERVICES												
David's IRA is #11396 Janine's IRA is #12075 Darrell's IRA is #44459 OREGON and ILLINOIS PROPERTIES												
3004 62nd	3	\$4,250	7/23/13	80% of rents # of months 9 Rent is \$1200	\$4,250.00	1/20/15	\$0.00	\$0.00	0	\$0.00	\$120.00	\$19.80
Darrell APS		\$4,250										
David APS												
17646 Corona Ln	5	\$6,000	9/17/13 Fixed		\$6,000.00	1/20/15	\$0.00	\$0.00	0	\$0.00	\$120.00	\$19.80
Darrell APS		\$6,000										
David APS												
11334 Kimball Ct	9	\$5,750	12/2/13 \$1250 per mo.		\$5,750.00	1/20/15	\$0.00	\$0.00	0	\$0.00	\$125.00	\$18.75
Darrell APS		\$5,750										
David APS												
8965 Oxbow Terrace	16	\$5,250	2/13/14 8 months	\$1,200	\$5,250.00	1/20/15	\$0.00	\$0.00	0	\$0.00	\$125.00	\$18.75
Darrell APS		\$5,250										
David APS												
1701 Baltimore (IL)	6	\$8,500	9/20/13 \$1800 per mo.		\$8,500.00	9/16/14	\$0.00	\$0.00	0	\$0.00	\$180.00	\$37.80
Darrell APS		\$8,500										
David APS												
3547 Dearborn St (IL)	7	\$8,500	9/25/13 \$ per month 8 months Rent is \$2300		\$8,500.00	10/20/14	\$0.00	\$0.00	0	\$0.00	\$230.00	\$44.85
Darrell APS		\$8,500										
David APS												
1490 Falcon Ln (IL)	15	\$7,250	2/11/14 8 months Rent is \$2800		\$1,034.00	4/14/14	\$6,216.00	\$93.24	19	\$1,771.56	\$280.00	\$50.40
Darrell APS		\$7,250										
Janine APS												
Totals for DEEM IRA loans only							Principle \$6,216.00	Interest \$1,771.56	Rents Due \$12,640.00	Interest \$189.60		

SUMMARY OF ALL LOAN BALANCES BEFORE 30% SHARE OF PROFITS												
Totals Due Deem Realty Funding, Inc.												
Totals Due DEEM for 18901 JOINT VENTURE												
Totals Due DEEM IRA Accounts												
Totals for all accounts												
TOTAL CURRENT DEBT OWED PRIOR TO 30% SHARE OF PROFITS												
Totals due DIPS												
Totals due 18901 JV												
Totals due IRA Account												
Totals for all accounts												
Grand Totals of principle, interest, rents due and interest is:												
\$428,909.29												

SHARE OF PROFITS - DESCRIPTION AND ESTIMATES

- A. Most contract terms included sharing 30% the profits at settlement.
- B. Settlement is when the home is sold to an end buyer who is paying fair market value for the home after repairs.
- C. The profit or spread is based on the sales price less commissions, title fees and insurance, actual repairs, utilities & insurance, cost of money and acquisition (amount to pay off liens/mortgages).
- E. NOT TO BE INCLUDED IN CALCULATION: Original purchase amount for deed that was subject to all liens and encumbrances, repairs to rent or property management fees.
- F. RENTAL INCOME: Was to cover all legal expenses, repayment of loan to buy deed and then 20% of rents to lenders, management and repairs.
- D. EXAMPLE: \$46,500 gross profit after expenses x .30% = \$13,950 to be paid as share of profits

\$330,000	Sales price to end buyer					
-\$16,500	Commissions at 5% of sales price					
-\$3,000	Title fees and insurance to close					
-\$50,000	Repair expenses, contractor expenses, supplies and materials, permits etc					
-\$2,000	Utilities and insurance					
-\$12,000	Cost of money for loan to pay off lien holders or the Sheriff's sale					
-\$200,000	Acquisition of home - Sheriff's Sale Deed					
\$46,500	Gross profit					
x .30	30% of Gross profit					
\$13,950	Amount due as lender share of profits per contracts					
 Recent Examples of Home Sales						
 8865 Oxbow Terrace Beaverton Oregon 97008						
\$320,000.00	Sales price					
-\$16,000.00	Commissions					
-\$3,000.00	Title fees and insurance					
-\$73,040.56	Rehab Expenses					
-\$13,982.21	Cost of money - interest and points					
-\$162,441.88	Acquisition of home - Sheriff's Sale Deed					
\$51,535.35	Gross Profit					
x .30	30% share					
\$15,460.61	30% Due to lenders					
	Equals 4.83 percent of sales price					
 28312 SW Morgan Court Wilsonville, OR 97070						
\$240,000.00	Sales price					
\$0.00	Commissions					
-\$2,000.00	Title fees and insurance					
-\$5,000.00	Rehab Expenses					
-\$12,169.13	Cost of money					
-\$175,000.00	Acquisition of home - bank approval					
\$45,830.87	Gross Profit					
x .30	30% share to investor lender					
\$13,749.26	30% Due to lenders					
	Equals 5.7% of sales price					
 1607 Pine Street Lake Oswego, OR 97034						
\$620,000.00	Sales price					
\$0.00	Commissions					
-\$4,000.00	Title fees and insurance					
-\$20,000.00	Rehab Expenses					
\$0.00	Cost of money					
-\$485,000.00	Acquisition of home - bank approval					
\$111,000.00	Gross Profit					
x .30	30% share to investor lender					
\$33,300.00	30% Due to lenders					
	Equals 5.6% of sales price					

Based on the examples shown above, the profit share at 30% of the gross profit is greater than 5% of the sales price. Considering that many of the properties have development potential and our intention was to increase values by developing those properties in order to maximize profits then settling for 5% of current Zillow values is conservative. Zillow values are based on normal conditions, intention was to remodel the homes to increase value and maximize profits.

**SEE PAGE 8 / 7 OF DJ PROPERTY SOLUTIONS WORKSHEET
TO SEE CONSERVATIVE SETTLEMENT AMOUNT.**

RECAP OF PRINCIPLE, RENTS AND INTEREST DUE TO DJ PROPERTY SOLUTIONS, LLC AND DAVID and JANINE LAW's IRA ACCOUNTS

FROM RENX GROUP, LLC and TURNING LEAF HOMES, LLC AS OF November 16, 2015

NOTE: ALL LOANS ARE SERIOUSLY PAST DUE

NOTE: DUE TO INCOMPLETE RECORDS FROM RENX AND TLH SOME ADJUSTMENTS MAY BE NECESSARY FOR A FINAL ACCOUNTING

SERVICE CHARGE / INTEREST is being charged at 1.5% per month per contracts on unpaid balance on the principle and on rents not paid.

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PLAINTIFF PARTIES INVOLVED:	DJ PROPERTY SOLUTIONS, LLC DEEM REALTY FUNDING, INC DAVID LAW's IRA ACCOUNT JANINE LAW's IRA ACCOUNT DARRELL DEEM's IRA ACCOUNT RCLM, LLC	David and Janine Law - member managers Utah Limited Liability Company Darrell Deem - President Utah Corporation David Law's Self Directed ROTHS IRA Account #11386 Janine Law's Self Directed ROTHS IRA Account #12075 Darrell Deem's Self Directed ROTHS IRA Account #14459 Rick and Lea Lofton were member managers of this Oregon LLC. LLC has been dissolved and contracts assigned to DJ Property Solutions, LLC
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DEFENDANTS INVOLVED:	TRACEY BARON MICHELLE BARON BIG BLUE CAPITAL, LLC TURNING LEAF HOMES, LLC RENX GROUP, LLC RENX GROUP II, LLC CRIMSON INVESTMENT GROUP, LLC RENX GROUP ILLINOIS, LLC	Principle member manager and operator of all entities Principle and member manager Baron companies Oregon Limited Liability Company Oregon Limited Liability Company Oregon Limited Liability Company Oregon Limited Liability Company Oregon Limited Liability Company Illinois Limited Liability Company
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PLAINTIFF DEMAND:	DJ PROPERTY SOLUTIONS, LLC AND BOTH IRA ACCOUNTS ARE OWED APPROXIMATELY DEEM REALTY FUNDING AND DARRELL'S IRA ACCOUNT IS OWED APPROXIMATELY SHARE OF PROFITS AT 30% FOR ALL PROPERTIES IS ESTIMATED TO BE: PROFITS TO BE SPLIT PER CONTRACT BETWEEN ABOVE ENTITIES	\$527,254 DUE AND PAYABLE NOW \$428,909 DUE AND PAYABLE NOW \$1,081,068 PROJECTED PROFITS PAYMENT DATE TO BE DETERMINED AT TRIAL
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LOAN TRACKING DETAILS

Property	Loan #	Amount	Contract Date	\$ Per Contract Date	LOAN DETAILS						Interest On Rents Not Paid	Zillow Value	Share of Profits Percentage	
					Total Principle Paid to Last Pymt	Date of Last Pymt	Principle Amount of Balance Due	Interest Due On Last Pymt	Monthly Interest Due On Principle	Total Number of Months Due				
DJ PROPERTY SOLUTIONS, LLC LOANS														
444 Bridge St Fairview	33	\$4,500	12/15/14	Rent is \$1000 11 months @ 80%	\$0.00	\$4,500.00	\$67.50	11	\$675.00	\$100.00	5	\$290,435.00	15%	
DJ Property Solutions Deem Realty Funding	TLH	\$4,500			\$0.00									
640 E. Main Carlton OR	25	\$10,000	8/18/14	12 Fixed payments \$833.33 each Rent is \$1700	\$5,000.04	1/21/15 \$833.33	\$75.00	10	\$749.99	\$170.00	4	\$1,160,000.00	15%	
DJ Property Solutions Deem Realty Funding	TLH	\$10,000												
751 Nicole Dr West Linn	34	\$3,000	12/12/14	Rent is \$1250 6 months @ 80%	\$500.00	1/20/15 \$500.00	\$2,500.00	\$37.50	\$412.50	\$125.00	5	\$625.00	15%	
DJ Property Solutions Deem Realty Funding	TLH	\$3,000												
821 N 1st Ave Hillsboro	20	\$4,500	5/16/14	8 Months 20% or rents Rent is \$1,000	\$4,500.00	1/23/15 \$562.50	\$0.00	0	\$0.00	\$100.00	10	\$15.00	\$338,580.00	
DJ Property Solutions Deem Realty Funding	RENX	\$4,500												
2500 Park Dr.	13	\$7,500	1/11/14	\$1800 per month 7 months	\$6,750.00	9/29/14 \$630.00	\$750.00	\$11.25	\$157.50	\$180.00	14	\$37.80	\$471,913.00	
DJ Property Solutions Turning Leaf Advisors	RENX	\$7,500												
2775 SW 107th Ave	37	\$5,250	12/30/14	\$1,500 8 months Balloon July 10	\$0.00	\$5,250.00	\$78.75	11	\$866.25	\$150.00	3	\$450.00	\$691,094.00	
DJ Property Solutions Deem Realty Funding	TLH	\$5,250												
3522 Summit Pt Forest Gv	27	\$8,200	9/2/14	8 Fixed payments of \$1025 each Rent is \$2500	\$5,125.00	1/21/15 \$1,025.00	\$3,075.00	\$46.13	10	\$461.25	\$250.00	7	\$26.25	\$651,286.00
DJ Property Solutions Deem Realty Funding	TLH	\$8,200												
3530 Summit Pt Forest Gv	28	\$7,450	9/2/14	8 Fixed payments of \$931.25 each Rent is \$2500	\$3,725.00	12/24/14 \$931.25	\$3,725.00	\$55.88	11	\$614.63	\$250.00	7	\$26.25	\$697,090.00
DJ Property Solutions Deem Realty Funding	TLH	\$7,450												
4207 SE 73rd Ave	35	\$2,250	12/15/14	Rent is \$1200 4.69 months @ 80%	\$0.00	\$2,250.00	\$33.75	11	\$371.25	\$120.00	11	\$1,320.00	\$19.80	
DJ Property Solutions Deem Realty Funding	TLH	\$2,250												
4925 SW Filbert Ave	A1	First Loan \$11,000	1/30/13	80% of rents 20% of rents Rent is \$2700	\$11,000.00	12/24/14 \$570.00	\$0.00	\$0.00	\$0.00	\$570.00	11	\$6,270.00	\$94.05	
DJ Property Solutions	BBC	\$2,750	12/17/14	No rents All principle due 12/17/15 with 12% interest - default rate is 1.5% per month	\$0.00	\$2,750.00	0		\$0.00	\$0.00	0	\$0.00	\$1,105,849.00	
5631 SE Belmont St Pld	38	\$2,750		No payments for 12 months	TLH									

PROPERTY SOLUTIONS, LLC LOANS

6727 SE Oakridge Dr DJ Property Solutions Deem Realty Funding	29	\$6,000 \$6,000	9/9/14 Rent is \$1600	8 Fixed payments \$750 Rent is \$1600	\$3,000.00 \$750.00	12/24/14 Rent is \$1600	\$45.00 \$1,400.00	11 7	\$495.00 \$1,400.00	\$160.00 \$1,120.00	\$16.80 \$1.120.00	\$279,814.00 \$295,505.00	15% 30%
6824-6826 N Rochester St DJ Property Solutions	21	\$10,000 \$6,000	7/11/14 8 months Rent is \$1600	8 Fixed @ \$1250 \$750 Fixed \$750 Rent is \$1600	\$6,250.00 \$1,250.00	12/24/14 \$1,250.00	\$56.25 \$3,750.00	11 10	\$618.75 \$160.00	\$175.00 \$1,120.00	\$21.00 \$16.80	\$295,505.00 \$333,212.00	15% 30%
7155 SW 189th DJ Property Solutions, LLC Deem Realty Funding, Inc	31	\$6,000 \$6,000	9/11/14 8 months Rent is \$1600	\$3,750.00 \$750.00	1/21/15 \$750.00	\$2,250.00 \$33.75	\$337.50 \$160.00	10 7	\$337.50 \$160.00	\$16.80 \$1.120.00	\$333,212.00 \$486,912.00	15% 15%	
7320 SW Frog Pond Ln DJ Property Solutions Deem Realty Funding	22	\$4,000 \$4,000	7/10/14 8 months Rent is \$3000	Started counting interest January 1 2015 \$0.00 \$0.00	\$4,000.00 \$4,000.00	\$60.00 \$300.00	\$660.00 \$3,300.00	11 11	\$660.00 \$3,300.00	\$49.50 \$49.50	\$486,912.00 \$255,850.00	15% 15%	
7532 N Burlington DJ Property Solutions Deem Realty Funding	18	\$5,750 \$5,750	4/29/14 then 20% Rent is \$1550	\$5,750.00 \$155.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,550.00	0 10	\$0.00 \$155.00	\$23.25 \$1,550.00	\$255,850.00 \$245,302.00	15% 30%	
8025 Schoolis Ferry Rd DJ Property Solutions Beaverton OR 97008	A2	\$11,000 BBC	1/30/13 20% of rents Rent is \$1750	\$11,000.00 \$330.00	1/23/15 \$1,600.00	\$0.00 \$96.00	\$0.00 \$1,536.00	0 12	\$330.00 \$400.00	\$49.50 \$4,800.00	\$72.00 \$72.00	\$751,733.00 \$751,733.00	15% 30%
9999 NE Worden DJ Property Solutions	12	\$16,000 RENX	1/20/14 Rent is \$2000	\$9,600.00 \$1,600.00	7/7/14 \$80.00	\$6,400.00 \$3,000.00	\$96.00 \$1,23/15	16 0	\$1,536.00 \$100.00	\$400.00 \$1,000.00	\$72.00 \$15.00	\$376,671.00 \$376,671.00	15% 15%
12761 SW 133rd Ave DJ Property Solutions Deem Realty Funding	10	\$3,000 \$3,000	4/28/14 1000per month 8 Months Rent is \$1000	\$3,000.00 \$80.00	1/23/15 \$80.00	\$0.00 \$0.00	\$0.00 \$100.00	0 10	\$0.00 \$100.00	\$10.00 \$10.00	\$376,671.00 \$376,671.00	15% 15%	
13602 SE 154th Clackamas DJ Property Solutions Woffinden Legacy LLC	32	\$6,000 \$6,000	9/16/14 8 months 9/16/14 Rent is \$1450	\$2,250.00 \$750.00	1/24/14 \$750.00	\$3,750.00 \$2,500.00	\$56.25 \$37.50	11 11	\$618.75 \$120.00	\$145.00 \$5	\$725.00 \$600.00	\$268,443.00 \$371,172.00	15% 15%
16269 NE Eugene Ct Portland DJ Property Solutions Deem Realty Funding	36	\$2,500 \$2,500	12/15/14 6 months Rent is \$1700	\$1,200 \$0.00	\$0.00 \$0.00	\$2,500.00 \$4,500.00	\$37.50 \$67.50	11 12	\$412.50 \$810.00	\$120.00 \$170.00	\$9.00 \$9.00	\$371,172.00 \$500,095.00	15% 15%
16394 SW Hoops Tigard DJ Property Solutions Deem Realty Funding	26	\$6,000 \$6,000	8/18/14 8 months Rent is \$1700	\$1,500.00 \$750.00	12/24/14 \$625.00	\$4,500.00 \$1,250.00	\$67.50 \$18.75	11 13	\$810.00 \$243.75	\$170.00 \$100.00	\$15.30 \$16.50	\$500,095.00 \$240,000.00	15% 15%
18925 NE Hoyt CT Portland DJ Property Solutions Deem Realty Funding	17	\$5,000 \$5,000	4/28/14 \$1000 per month 8 months Rent is \$1600	\$3,750.00 \$625.00	12/24/14 \$625.00	\$1,250.00 \$1,250.00	\$18.75 \$18.75	13 11	\$243.75 \$160.00	\$100.00 \$1,100.00	\$16.50 \$16.50	\$240,000.00 \$285,069.00	15% 15%
18797 Blueridge Dr Oregon DJ Property Solutions Deem Realty Funding	39	\$2,250 \$2,250	12/17/14 No payments Rent is \$1600	No rents \$0.00	No payments \$0.00	No payments \$2,500.00	All principle due 12/17/15 with 12% interest default is 1.5% per month \$2,250.00	0.00	\$2,250.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$285,069.00 \$275,361.00	15% 15%
19581 Hummingbird Loop DJ Property Solutions Deem Realty Funding	24	\$4,000 \$4,000	7/24/14 8 months Rent is \$1600	\$500 per month \$500.00	1/20/15 \$500.00	\$2,500.00 \$2,500.00	\$37.50 \$37.50	13 8	\$487.50 \$160.00	\$1280.00 \$19.20	\$19.20 \$19.20	\$275,361.00 \$275,361.00	15% 15%

JJ PROPERTY SOLUTIONS, LLC LOANS										Case 2:15-cv-0													
1565 Firwood Sandy OR		19		5/5/2014 8 months rent is \$1700		\$4,750.00		1/21/15 \$593.75		\$0.00		\$0.00		\$0.00		\$170.00 10		\$1,700.00		\$25.50			
JJ Property Solutions Deem Realty Funding	TLH	\$4,750																					
5727 SE Douglas Rd	30	\$6,750		9/10/2014 8 months rent is \$2000		\$3,375.00		1/21/15 \$843.75		\$3,375.00		\$50.63		10		\$506.25		\$200.00 7		\$1,400.00		\$21.00	
JJ Property Solutions Deem Realty Funding	TLH	\$6,750																					
2055 SE Licentagle Scappoo	23	\$3,750		7/10/2014 8 months Rent is \$1300		\$2,812.50		1/23/15 \$468.75		\$937.50		\$14.06		10		\$140.63		\$130.00 8		\$1,040.00		\$15.60	
JJ Property Solutions Deem Realty Funding	RENX	\$3,750																					
Totals of DIPS loans only										Principle \$70,262.46		Interest \$11,174.99		Interest \$42,820.00		Interest \$642.30							

DIPS FEB 2014 JV		JOINT VENTURE ON SEVEN PROPERTIES									
		JV1	Feb 2014 JV	2/13/14	50% of rents						
35 NW Terrace Ln Prineville OR 97754 D.J. Property Solutions		TLH	\$718.75		Not rented	\$0.00	12/22/14 \$56.25	\$718.75	\$0.00	\$0.00	\$2,500.00
55 NE Blackbear ST Prineville OR 97754 D.J. Property Solutions	JV1	Feb 2014 JV	2/13/14	50% of rents	Rent is \$750	\$0.00	12/22/14 \$620.46	\$718.75	\$0.00	\$0.00	\$2,500.00
505 E 3rd Street Newberg OR D.J. Property Solutions	JV1	Feb 2014 JV	2/13/14	50% of rents	Rent is \$700	\$0.00	1/20/15 \$350.00	\$2,600.00	\$0.00	\$0.00	\$3,150.00
744 SE 164th Ave Portland OR 97233 D.J. Property Solutions	JV1	Feb 2014 JV	2/13/14	50% of rents	Feb 1 2014 Rent is \$1600	\$0.00	12/22/14 \$185.00	\$3,750.00	\$0.00	\$0.00	\$120.00
912 NW 12th St Prineville OR 97754 D.J. Property Solutions	JV1	Feb 2014 JV	2/13/14	50% of rents	boarded up \$0.00	\$718.75	\$0.00	0	\$0.00	\$0.00	\$230,565.00
2473 N. Main Prineville OR 97754 D.J. Property Solutions	JV1	Feb 2014 JV	2/13/14	50% of rents	Verify rent Rent is \$800?	\$0.00	12/22/14 (\$165.27)	\$718.75	\$0.00	\$0.00	\$93,757.00
6818 NE Stanton St Portland OR 97213 D.J. Property Solutions	JV1	Feb 2014 JV	2/13/14	50% of rents	March 1 2014 Rent is \$1200	\$0.00	11/17/14 \$84.73	\$3,750.00	\$0.00	\$0.00	\$153,041.00
Totals for FEB 2014 JV Only					Interest	\$12,975.00		Interest	\$0.00	Rents Due	Interest
										\$25,330.00	\$379.95

18901 JOINT VENTURE

18901 Hilltop Rd. JV2 \$1,250 12/18/13 50% of rents
Lake Oswego, OR 97035 Rent is \$2500 \$0.00 5/1/15 \$248,470.80 \$3,727.06 \$85,722.43 months x \$3,727.06 = \$85,722.43
DJ Property Solutions less \$21,250.00 paid \$1,250 monthly from Jan 2014 to May 2015 17 months \$64,472.43
Deem Realty Funding 15%

Totals for 18901 Joint Venture

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		Principle	Interest	Rents Due	Interest
		\$248,470.80	\$64,472.43	\$0.00	\$0.00

		APIS is AMERICAN PENSION SERVICES	IRA LOANS
		5/31/13 80% of rents	5/31/13 80% of rents
3415 Crescent David APIS	1 BBC	\$20,960 # of months 12 Rent is \$2200	\$20,960.00 1/8/15 for Dec 2014 \$440.00
21255 NE Shore Dr David APIS	2 BBC	\$13,500 # of months 9 Rent is \$1900	\$13,500.00 1/23/15 for Dec 2014 \$420.00
3004 62nd David APIS Darrell APIS	3 BBC	\$4,250 # of months 9 \$4,250 Rent is \$1200	\$4,250.00 1/20/15 for Dec 2014 \$120.00
17646 Corona Ln David APIS Darrell APIS	5 BBC	\$6,000 8 months \$6,000 Rent is \$1200	\$6,000.00 1/20/15 \$120.00
13360 NE Denbrook David APIS Rick Lofton/Tracey	8 BBC	\$11,000 8 months \$11,000 Rent is \$1800	\$8,977.50 1/20/15 \$640.00 Rent should have started Oct 2014
11334 Kimball Ct David APIS Darrell APIS	9 BBC	\$5,750 8 months \$5,750 Rent is \$1250	\$5,750.00 1/20/15 \$250.00
10729 SW River Dr. David APIS Gordon Hall pension	11 RENX	\$8,000 8 months \$8,000	\$8,000.00 1/23/15 \$160.00
5879 NW Lark Meadow David APIS Deem Realty Funding	14 RENX	\$5,750 8 months \$5,750	\$5,750.00 1/20/15 \$180.00
8965 Oxbow Terrace David APIS Darrel APIS	16 RENX	\$5,250 8 months \$5,250	\$5,250.00 1/20/15 \$120.00
1431 Larsen Ln (IL) David APIS Deem Realty Funding	4 BBC	\$9,000 8 months \$9,000 Rent is \$2750	\$9,000.00 4/14/14 \$1,000.00

		IRA is #11396 Janine's IRA is #12075 Darrell's IRA is #14459 OREGON and ILLINOIS PROPERTIES	IRA is #11396 Janine's IRA is #12075 Darrell's IRA is #14459 OREGON and ILLINOIS PROPERTIES
		5/31/13 80% of rents	5/31/13 80% of rents
3415 Crescent David APIS	1 BBC	\$20,960 # of months 12 Rent is \$2200	\$20,960.00 1/8/15 for Dec 2014 \$440.00
21255 NE Shore Dr David APIS	2 BBC	\$13,500 # of months 9 Rent is \$1900	\$13,500.00 1/23/15 for Dec 2014 \$420.00
3004 62nd David APIS Darrell APIS	3 BBC	\$4,250 # of months 9 \$4,250 Rent is \$1200	\$4,250.00 1/20/15 for Dec 2014 \$120.00
17646 Corona Ln David APIS Darrell APIS	5 BBC	\$6,000 8 months \$6,000 Rent is \$1200	\$6,000.00 1/20/15 \$120.00
13360 NE Denbrook David APIS Rick Lofton/Tracey	8 BBC	\$11,000 8 months \$11,000 Rent is \$1800	\$8,977.50 1/20/15 \$640.00 Rent should have started Oct 2014
11334 Kimball Ct David APIS Darrell APIS	9 BBC	\$5,750 8 months \$5,750 Rent is \$1250	\$5,750.00 1/20/15 \$250.00
10729 SW River Dr. David APIS Gordon Hall pension	11 RENX	\$8,000 8 months \$8,000	\$8,000.00 1/23/15 \$160.00
5879 NW Lark Meadow David APIS Deem Realty Funding	14 RENX	\$5,750 8 months \$5,750	\$5,750.00 1/20/15 \$180.00
8965 Oxbow Terrace David APIS Darrel APIS	16 RENX	\$5,250 8 months \$5,250	\$5,250.00 1/20/15 \$120.00
1431 Larsen Ln (IL) David APIS Deem Realty Funding	4 BBC	\$9,000 8 months \$9,000 Rent is \$2750	\$9,000.00 4/14/14 \$1,000.00

IRA LOANS	AP'S IS AMERICAN PENSION SERVICES	9/20/13 \$1,800 per mo.										
1701 Baltimore (IL)	6	\$8,500	8 months	\$8,500.00	9/16/14 Rent is \$1800	\$0.00	0	\$0.00	\$180.00 14	\$2,520.00	\$37.80	\$369,395.00 15%
David AP'S	Darrell AP'S	BBC	9/25/13 \$ per month	\$8,500.00	10/20/14 Rent is \$2300	\$0.00	0	\$0.00	\$230.00 13	\$2,990.00	\$44.85	\$527,612.00 15%
3547 Dearborn St (IL)	7	\$8,500	8 months	\$8,500.00	\$230.00	\$0.00	0	\$0.00	\$230.00 13	\$2,990.00	\$44.85	\$527,612.00 15%
David AP'S	Darrell AP'S	BBC	2/11/14	\$1,034	\$1,034.00	4/14/14 Rent is \$2800	\$93.24	19	\$1,771.56 12	\$280.00	\$50.40	\$373,114.00 15%
1490 Falcon Ln (IL)	15	\$7,250	8 months	\$7,250	\$1,034.00	\$6,216.00 \$1,034.00						
Janine AP'S	Darrell AP'S	RENX										
Totals for IRA loans only												

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ASSIGNED CONTRACTS FROM RCLM, LLC TO DJ PROPERTY SOLUTIONS												
5853 SE Skymhigh Court RCLM assigned DJPS	12/14/12	Is Rent only \$825? To receive 80% of rents until principle is paid To receive 20% of rents after principle is paid To receive 15% of profits at settlement	\$6,000.00	5/14/15 \$948.26	\$0.00	\$0.00	0	\$0.00	\$165.00 10	\$1,650.00	\$24.75	\$323,453.00 15%
4890 Indian Creek Court RCLM assigned DJPS	5/14/13	Rent is \$1200 To receive 80% of rents until principle is paid To receive 20% of rents after principle is paid To receive 15% of profits at settlement	\$13,621.00	6 / 2014 \$733.00	\$0.00	\$0.00	0	\$0.00	\$240.00 10	\$2,400.00	\$36.00	\$484,052.00 30%
13360 Denbrook Rd RCLM assigned DJPS	10/14/13	Rent is \$1800 To receive 40% of rents until principle is paid To receive 10% of rents after principle is paid To receive 15% of profits at settlement	\$11,157.00	8 / 15 \$277.48	\$0.00	\$0.00	0	\$0.00	\$180.00 14	\$2,520.00	\$37.80	\$543,405.00 15%
3230 Southshore Blvd RCLM assigned DJPS		No loan was made RCLM exchanged work for investment To receive 5% of profits at settlement										
Totals for assignment contracts												
SUMMARY OF ALL LOAN BALANCES BEFORE 30% SHARE OF PROFITS												
Totals Due DJ Property Solutions LLC		Principle		Interest								
Totals Due DJPS for FEB 2014	IV	\$70,262.46		\$11,174.99								
Totals Due DJPS for FEB 2014	IV	\$12,975.00		\$0.00								
Totals Due DJPS for 18901 JOINT VENTURE		\$248,470.80		\$64,472.43								
Totals Due IRA Account		\$8,238.50		\$2,074.94								
Totals due from assignment contracts		\$0.00		\$0.00								
Totals for all accounts		\$339,946.76		\$77,722.36								
TOTAL CURRENT DEBT OWED PRIOR TO 30% SHARE OF PROFITS												
Totals of principle, interest & fees due and interest is:												
\$527,253.59												

SHARE OF PROFITS -- DESCRIPTION AND ESTIMATES

- A. Most contract terms included sharing 30% the profits at settlement.
- B. Settlement is when the home is sold to an end buyer who is paying fair market value for the home after repairs.
- C. The profit or spread is based on the sales price less commissions, title fees and insurance, actual repairs, utilities & insurance, cost of money and acquisition (amount to pay off liens/mortgages).
- E. NOT TO BE INCLUDED IN CALCULATION: Original purchase amount for deed that was subject to all liens and encumbrances, repairs to rent or property management fees.
- F. RENTAL INCOME: was to cover all legal expenses, repayment of loan to buy deed and then 20% of rents to lenders, management and repairs.
- D. EXAMPLE: \$46,500 gross profit after expenses x 30% = \$13,950 to be paid as share of profits

Sales price to end buyer	\$330,000
Commissions at 3% of sales price	-\$16,500
Title fees and insurance to close	-\$3,000
Repair expenses, contractor expenses, supplies and materials, permits etc	-\$50,000
Utilities and insurance	-\$2,000
Cost of money for loan to pay off lien holders or the Sheriff's sale	-\$12,000
Acquisition of home - Sheriff's Sale Deed	-\$200,000
Gross profit	\$46,500
x .30	
\$13,950	30% of gross profit
	Amount due as lender share of profits per contracts

Recent Examples of Home Sales

8965 Oxford Terrace Beaverton Oregon 97008	\$320,000.00
Sales price	
Commissions	-\$16,000.00
Title Fees and Insurance	-\$3,000.00
Rehab Expenses	-\$73,040.56
Cost of money - Interest and points	-\$13,982.21
Acquisition of home - Sheriff's Sale Deed	-\$162,441.88
Gross Profit	\$51,535.35
x .30	
\$15,460.61	30% Due to lenders
	Equals 4.83 percent of sales price

**28312 SW Morgan Court
Wilsonville, OR 97070**

\$240,000.00	Sales price
\$0.00	Commissions
-\$2,000.00	Title Fees and Insurance
-\$5,000.00	Rehab Expenses
-\$12,169.13	Cost of money
-\$175,000.00	Acquisition of home - bank approval
\$45,830.87	Gross Profit
x .30	30% share to investor/lender
\$13,749.26	30% Due to lenders
	Equals 5.7% of sales price

**1607 Pine Street
Lake Oswego, OR 97034**

\$620,000.00	Sales price
\$0.00	Commissions
-\$4,000.00	Title Fees and Insurance
-\$20,000.00	Rehab Expenses
\$0.00	Cost of money
-\$485,000.00	Acquisition of home - bank approval
\$111,000.00	Gross Profit
x .30	30% share to investor/lender
\$33,300.00	30% Due to lenders
	Equals 5.6% of sales price

Based on the examples shown the profit share at 30% of the gross profit is greater than 5% of the sales price. Considering that many of the properties have development potential and our intention was to increase value by developing those properties in order to maximize profits then settling for 5% of current Zillow values is conservative. Zillow values are based on normal conditions, intention was to remodel the homes to increase value and maximize profits.

ZILLOW VALUES as of 11/15/15
Totaled values from O9 through O253
At 5% of Zillow Values a conservative
settlement amount would be:

\$21,621,368.00
x.05
\$1,031,068.40

LOAN AND INVESTMENT SUMMARY
30% PROFIT SHARE NOT INCLUDED

	Number of loans	Number of Properties	Principle Due	Rents Due	Interest Due	Total Due
DJ PROPERTY SOLUTIONS, LLC	28	28	\$70,262.46	\$42,820.00	\$11,817.29	\$124,899.75
JOINT VENTURE * FEB JV 2014	1	7	\$12,975.00	\$25,330.00	\$379.95	\$38,684.95
JOINT VENTURE * 18901 VENTURE	1	1	\$248,470.80	\$0.00	\$64,472.43	\$312,943.23
DAVID AND JANINE IRA LOANS	13	13	\$8,238.50	\$33,245.00	\$2,573.62	\$44,057.12
ASSIGNED CONTRACTS * RCLM to DJPS	4	4	\$0.00	\$6,570.00	\$98.55	\$6,668.55
TOTAL DUE DJPS and DAVID and JANINE IRA's			\$339,946.76	\$107,965.00	\$79,341.84	\$527,253.60
DEEM REALTY FUNDING	24	24	\$55,612.46	\$30,830.00	\$8,706.44	\$95,148.90
JOINT VENTURE * 18901 VENTURE	1	1	\$248,470.80	\$0.00	\$64,472.43	\$312,943.23
DEEM IRA LOANS	7	7	\$6,216.00	\$12,640.00	\$1,961.16	\$20,817.16
TOTAL DUE DEEM REALTY and DEEM IRA's			\$310,299.26	\$43,470.00	\$75,140.03	\$428,909.29